

SUMMARY, FULL REPORT RECEIPTS AND EXPENDITURES

C4
(3/97)

PDC OFFICE USE
100965985
AMENDS
100963708
05-04-2020

Candidate or Committee Name (Do not abbreviate. Include full name)			
KITSAP COUNTY REPUBLICAN PARTY			
Mailing Address		City	
9481 SILVERDALE WAY NW		SILVERDALE, WA	
Zip + 4	Office Sought (Candidates)	Election Date	*For PACs, Parties & Caucus Committees: During this report period, did the committee make an <u>independent expenditure</u> (i.e., an expense not considered a contribution) <u>supporting or opposing a state or local candidate?</u>
98383		2020	
Report Period Covered	From (last C-4) To (end of period)	Final Report? Yes No X	
	02/01/20	02/29/20	

RECEIPTS

*See next page Yes No

1. Previous total cash and in kind contributions (From line 8, last C-4) (if beginning a new campaign or calendar year, see instruction booklet)	\$	\$112,675.74
2. Cash received (From line 2, Schedule A)	\$	\$2,530.00
3. In kind contributions received (From line 1, Schedule B)		\$30,000.00
4. Total cash and in kind contributions received this period (Line 2 plus 3)		\$32,530.00
5. Loan principal repayments made (From line 2, Schedule L)		\$0.00
6. Corrections (From line 1 or 3, Schedule C)	Show + or (-)	\$0.00
7. Net adjustments this period (Combine line 5 & 6)	Show + or (-)	\$0.00
8. Total cash and in kind contributions during campaign (Combine lines 1, 4 & 7)		\$145,205.74
9. Total pledge payments due (From line 2, Schedule B)	\$0.00	

EXPENDITURES

10. Previous total cash and in kind expenditures (From line 17, last C-4) (If beginning a new campaign or calendar year, see instruction booklet)		\$1,951.78
11. Total cash expenditures (From line 4, Schedule A)		\$8,673.30
12. In kind expenditures (goods & services) (From line 1, Schedule B)		\$30,000.00
13. Total cash and in kind expenditures made this period (Line 11 plus line 12)		\$38,673.30
14. Loan principal repayments made (From line 2, Schedule L)		\$0.00
15. Corrections (From line 2 or 3, Schedule C)	Show + or (-)	\$0.00
16. Net adjustments this period (Combine lines 14 & 15)	Show + or (-)	\$0.00
17. Total cash and in kind expenditures during campaign (Combine lines 10, 13 and 16)		\$40,625.08

CANDIDATES ONLY	Won	Lost	Unopposed	Name not on ballot
Primary election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
General election	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Treasurer's Daytime Telephone No.:

(360) 908-8483

CASH SUMMARY

18. Cash on hand (Line 8 minus line 17)	\$104,580.66
[Line 18 should equal your bank account balance(s) plus your petty cash balance.]	
19. Liabilities: (Sum of loans and debts owed)	\$27,600.00
20. Balance (Surplus or deficit) (Line 18 minus line 19)	\$76,980.66

CERTIFICATION: I certify that the information herein and on accompanying schedules and attachments is true and correct to the best of my knowledge.

Candidate's Signature	Date	Treasurer's Signature	Date
		CHRIS STEPHENS	05/04/20

CASH RECEIPTS AND EXPENDITURE

SCHEDULE
to C4

A
(11/93)

2

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

02/01/20 02/29/20

1. CASH RECEIPTS (Contributions) which have been reported on C3. List each deposit made since last C4 report was submitted.

Date of deposit	Amount	Date of deposit	Amount	Date of deposit	Amount	Total deposits
02/04/2020	\$225.00	02/11/2020	\$1,000.00	02/20/2020	\$300.00	
02/07/2020	\$325.00	02/13/2020	\$300.00	02/18/2020	\$1.00	
02/03/2020	\$1.00	02/14/2020	\$50.00	See attached		

2. TOTAL CASH RECEIPTS

Enter also on line 2 of C4 \$ **\$2,530.00**

CODES FOR CLASSIFYING EXPENDITURES: If one of the following codes is used to describe an expenditure, no other description is generally needed. The exceptions are:

- 1) If expenditures are in-kind or earmarked contributions to a candidate or committee or independent expenditures that benefit a candidate or committee, identify the candidate or committee in the Description block;
- 2) When reporting payments to vendors for travel expenses, identify the traveler and travel purpose in the Description block; and
- 3) If expenditures are made directly or indirectly to compensate a person or entity for soliciting signatures on a statewide initiative or referendum petition, use code "V" and provide the following information on an attached sheet: name and address of each person/entity compensated, amount paid each during the reporting period, and cumulative total paid all persons to date to gather signatures.

CODE
DEFINITIONS
ON NEXT PAGE

C - Contributions (monetary, in-kind & transfers)
I - Independent Expenditures
L - Literature, Brochures, Printing
B - Broadcast Advertising (Radio, TV)
N - Newspaper and Periodical Advertising
O - Other Advertising (yard signs, buttons, etc.)
V - Voter Signature Gathering

P - Postage, Mailing Permits
S - Surveys and Polls
F - Fundraising Event Expenses
T - Travel, Accommodations, Meals
M - Management/Consulting Services
W - Wages, Salaries, Benefits
G - General Operation and Overhead

3. EXPENDITURES

- a) Expenditures of \$50 or less, including those from petty cash, need not be itemized. Add up these expenditures and show the total in the amount column on the first line below..
- b) Itemize each expenditure of more than \$50 by date paid, name and address of vendor, code/description, and amount.
- c) For each payment to a candidate, campaign worker, PR firm, advertising agency or credit card company, attach a list of detailed expenses or copies of receipts/invoices supporting the payment.

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
N/A	Expenses of \$50 or less	N/A	N/A	
02/12/20	KITSAP CONFERENCE CENTER 100 WASHINGTON AVE BREMERTON, WA 98337		KITSAP CONFERENCE CENTER,DEPOSIT	\$1,400.00
02/03/20	MENTOR COMPANY 9330 SILVERDALE WAY NW STE 201 SILVERDALE, WA 98383		FEBRUARY RENT	\$500.00
02/03/20	KITSAP COUNTY AUDITOR 419 DIVISION ST PORT ORCHARD, WA 98366		KC MAP WITH 3 LD'S	\$12.00
02/03/20	KITSAP BANK 10488 SILVERDALE WAY SILVERDALE, WA 98383		BANK FEE	\$5.95
02/06/20	EVENTBRITE 155 5th STREET SAN FRANCISCO, CA 94103		EVENTBRITE FEE	\$170.24
02/10/20	KITSAP BANK 10488 SILVERDALE WAY SILVERDALE, WA 98383		BANK FEE	\$24.12

Total from attached pages \$ **\$6,560.99**

4. TOTAL CASH EXPENDITURES

Enter also on line 11 of C4 \$ **\$8,673.30**

EXPENDITURES CONTINUATION SHEET (Attachment to Schedule A)

Page 3

Candidate or Committee Name (Do not abbreviate. Use full name.)

Report Date

02/01/20

02/29/20

Date Paid	Vendor or Recipient (Name and Address)	Code	Purpose of Expense and/or Description	Amount
02/12/20	WAVE BROADBAND 4519 SE MILE HILL DRIVE PORT ORCHARD, WA 98366		INTERNET SVC	\$112.10
02/13/20	EVENTBRITE 155 5th STREET SAN FRANCISCO, CA 94103		EVENTBRITE FEE	\$261.96
02/14/20	STAPLES 2850 NW BUCKLIN HILL RD SILVERDALE, WA 98383		INK CARTRIDGES X 2	\$71.92
02/14/20	CONSTANT CONTACT 1601 TRAPELO ROAD, STE. 329 WALTHAM, MA 02451		EMAIL BLAST SVC	\$76.30
02/19/20	STAPLES 2850 NW BUCKLIN HILL RD SILVERDALE, WA 98383		BADGES X 100	\$87.19
02/19/20	STAPLES 2850 NW BUCKLIN HILL RD SILVERDALE, WA 98383		INVITATIONS X 200	\$155.30
02/20/20	EVENTBRITE 155 5th STREET SAN FRANCISCO, CA 94103		EVENTBRITE FEE	\$168.51
02/21/20	MY PRINTING SERVICES 3480 SE BETHEL RD STE 180 PORT ORCHARD, WA 98366		POSTCARDS X 13,644 7 POSTAGE 13,644	\$5,386.77
02/27/20	EVENTBRITE 155 5th STREET SAN FRANCISCO, CA 94103		EVENTBRITE FEE	\$240.94

Page Total \$ \$6,560.99

Attachment to Schedule A Additional Deposits

for the period: 02/01/20 02/29/20

4

Name

Date of Deposit	Amount	Date of Deposit	Amount	Date of Deposit	Amount
02/21/20	\$0.00				
02/24/20	\$3.00				
02/27/20	\$325.00				

Date Received	Contributor's Name and Address	Description of Contribution	Fair Market Value	Aggregate Total	P R I	G E N	If total over \$100, Employer Name, City, State & Occup
02/02/20	MENTOR COMPANY 9330 SILVERDALE WAY NW STE SILVERDALE, WA 98383	Rent and Utilities	\$30,000.00	\$30,000.00			
		TOTAL THIS PAGE	\$30,000.00				

